STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

31, 2014 63194 [MENT REQUIREMENTS ECT SCHEDULE PAYROLL AFFIDAVIT
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IGNATURES
ect acceptance
<u>Total</u>
16,200.00
810.00
15,390.00
-
15,390.00
t has not been received, an proper deductive exclusion
rkforce resides in Hawaii.
MANAGER 1
1 The state of the

change orders have been issued and the work performed.

State Public Works Administrator

FEB 1 3 2015

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: December 2015

CONTRACTOR:

F&H CONSTRUCTION

Contract No.: 63194

PROJECT TITLE:

LAHAINA INTERMEDIATE SCHOOL - SHELTER HARDEN

DAGS Job No.: 15-14-7533

- 0	PRIME CONTRACTOR	<u>TRADE</u>	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED	
L	F&H CONSTRUCTION	General Contractor	15580	\$49,000	\$16,200	33.06%	5.0%	\$810	Α

		LICENSE	BASIC SUB-CONTRACT	COMPL.	<u>%</u>	RETN	SUI CONTRAC AMOUN
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u> </u>	RETAINE
Division X	Furnish - 08331		\$10,181		0.00%		9
No. 9 Welding	5120		\$2,375		0.00%	5.0%	
Every Door Service	Instal - 08331		\$2,083		0.00%	5.0%	
Jade Painting	9902	:	\$6,500		0.00%	5.0%	,
					#DIV/0!	5.0%	
		<u> </u>					
							,
Total Retained from Subs							

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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$810

I certify that the above retentions are correct for this request.

Name of Contractor

7 6 7

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: LAHAINA INTERMEDIATE SCHOOL - SHELTER HARDENING

(CONSTRUCTION)

BILLING MONTH: December-14

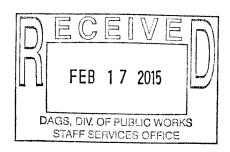
DAGS JOB NO.: 1 5-14-7533

CONTRACT NO.: 63194

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028181

Original C	ontract Payment	Suffix: 1, 2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B06-461M		\$16,200.00	\$810.00	\$15,390.00
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10 (17 m) (100)					
	and the second of the second o				
		Totals:	\$16,200.00	\$810.00	\$15,390.00
Change O	rder Payment	Suffix: 3			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
03	B13-829M		\$0.00	\$0.00	\$0.00
	was to make a				
				THE STATE OF THE STREET, AND AND AND ASSESSED AS ASSESSED.	and the second s
	=				
		Totals:			
		Grand Total:	\$16,200.00	\$810.00	\$15,390.00



Verified By/ (This Section for Administrative Services Office Use Only) Vendor Code 24028181 Cost Code 3A1 SWV 2181 Voucher No. Verified By FEB 19 2015